

# Campaign Finance Report

TIBSHRAENY FOR SENATE 2008 Committee #: 200893578

Treasurer: TIBSHRAENY, MICHAEL F 2158 E Teakwood PI, Chandler, AZ 85249

Phone: (480) 821-8947

Email: jaytibshraeny@aol.com Candidate Name: Tibshraeny, Jay

Office Sought: State Senator - District No. 21

### 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 16, 2008

Reporting Period: September 23, 2008-October 15, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$55,678.80

Total Cash Receipts this Reporting Period: \$225.00

Total Cash Disbursements this Reporting Period: \$245.03

Cash Balance at End of Reporting Period: \$55,658.77

Report ID: 46887

Covers 09/23/2008 to 10/15/2008 Filed on 10/16/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$225.00	\$0.00	\$225.00	\$32,217.87
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,865.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$17,825.53
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$225.00	\$0.00	\$225.00	\$62,908.40

Expenditures	Schedule	This Period			Total to Data
<b>F</b> • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$245.03	\$0.00	\$245.03	\$6,896.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$352.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$245.03	\$0.00	\$245.03	\$7,249.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$245.03			

Covers 09/23/2008 to 10/15/2008

#### Schedule C2 - Individual contributions

Schedule	C2 - individual contributions	Date	Amount	Cycle To Date
Name:	MILLER, SUSAN S	09/23/2008	\$50.00	\$50.00
Address:	2553 E Amberwood Dr, Phoenix, AZ 85048		Cash	
Occupation:	APPRAISER, MILLER PIPHER			
Name:	Mackman, Gary	10/13/2008	\$175.00	\$175.00
Address:	8701 N Via La Serena, Paradise Valley, AZ 85253		Cash	
Occupation:	Medical Doctor, Self			
Total of Individual Contributions		\$225.00		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$225.00		

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**Pre-General Election Report** 

Covers 09/23/2008 to 10/15/2008

## **Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	PRUDENT PUBLISHING	10/09/2008	\$245.03	\$245.03
Address:	PO Box 360, Ridgefield Park, NJ 07660		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$245.03	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses			\$245.03	

Filed on 10/16/2008

Covers 09/23/2008 to 10/15/2008

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